

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

NCRMP – Egis India Consulting Engineers Pvt. Ltd., - Consultancy Services for Third Party Quality Audit (TPQA) for NCRMP, Andhra Pradesh – Sanction of 10% of mobilization advance payment for an amount of Rs.20,45,240/- (Balance Amount) towards the consultancy services – Administrative sanction – Orders – Issued.

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Revenue (DM.V.SPIU) Department

G.O. Rt. No. 220

Dated:06.08.2013
Read the following:-

1. Contract Agreement No.NCRMP/ TPQA/002 dated 15.04.2013.
2. Letter No.Egis/NCRMP/Y2-BG/0001, dated 06.05.2013 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
3. G.O. Rt. No.2424, Finance (Exp. Rev.) Dept., dated 21.06.2013.
4. G.O. Rt. No.196, Revenue (DM.V.SPIU) Dept., dated 03.07.2013.
5. Letter No.Egis/NCRMP/Y2-Invoice/0272, dated 19.07.2013 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
6. G.O. Rt. No.3187, Finance (Exp. Rev.) Dept., dated 03.08.2013.

ORDER:-

In the Contract 1st read above, an agreement was entered with Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services for Third Party Quality Audit (TPQA) for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh, for a period of 24 months for an amount of Rs.10.29,62,400/-. The date of commencement of services of consultant is 15.04.2013.

2. In the letter 2nd read above, M/s Egis India Consulting Engineers Pvt. Ltd., have requested to make an advance payment of 10% as per Clause No.6.4 (a) of the Contract Agreement.

3. The consultant has submitted invoice for mobilization advance for payment 10% of the advance amounting to Rs.1,02,96,240/-. Since the budget provision available is Rs.82,51,000/- (vote on account), proposal has been sent to Finance (Exp.Rev) Department for release of Rs.82,51,000/- and the balance amount of Rs.20,45,240/ will be claimed after full budget is voted.

4. Accordingly in the G.O. 3rd read above, the Finance (Exp. Rev.) Dept., have issued Budget Release Order (BRO) for an amount of Rs.82,51,000/- (Rupees eighty two lakhs fifty one thousand only) to the extent of budget available towards 10% mobilization advance payment to be paid to the M/s Egis India Consulting Engineers Private Limited. Accordingly payment has been made to be extent of Rs.82,51,000/- vide G.O.Rt.No.196, Revenue (DM.V.SPIU) Department, dated:03.07.2013.

5. In the letter 5th read above, M/s Egis India Consulting Engineers Pvt. Ltd., have requested to make the balance (advance) payment of Rs.20,45,240/- i.e., Rs.102,96,240 - 82,51,000 = 20,45,240. (10% as per Clause No.6.4 (a) of the Contract Agreement) at the earliest.

6. Accordingly in the G.O.6th read above, the Finance (Exp. Rev.) Dept., have issued Budget Release Order (BRO) for an amount of Rs.20,46,000/- (Rupees twenty lakhs forty six thousands only) towards payment of balance mobilization advance payment to be paid to the M/s Egis India Consulting Engineers Private Limited.

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7. Government after careful consideration hereby accord administrative sanction to incur an amount of Rs.20,45,240/- (Rupees twenty lakhs forty five thousands two hundred and forty only) i.e., Rs.102,96,240 - 82,51,000 = 20,45,240 towards balance amount of 10% advance payment as per Clause No.6.4 (a) of the Contract Agreement to be paid in favour of M/s Egis India Consulting Engineers Pvt. Ltd., for Third Party Quality Audit (TPQA). As per the Clause 6.4 (a) of Contract Agreement the advance payment will be set off by the client in 10 equal instalments against the statements for the services, after realisation of advance payment starting from first month until the advance payment has been fully set off.

8. The expenditure sanctioned in para (7) above shall be debited to the following head of account:-

Major Head : 4250 – Capital Outlay on other Social Services

Minor Head : 101 – Natural Calamities

Group Head: 10 – Centrally sponsored Schemes

Sub-Head : (01) – Head Quarters Office Project Implementation Unit (PIU)

280/284 : Other Payments

9. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and disburse the amount in favour of M/s Egis India Consulting Engineers Pvt. Ltd., CA No.002905004586, ICICI Bank Ltd, RTGS Code ICIC0000029, MICR Code:110229004, Greater Kailash Branch, W-57, Greater Kailash Part-I, New Delhi after deducting I.T as per rules.

10. This order issues with the concurrence of Finance (Exp. Rev.) Department vide U.O. Note No.20963/310/A2/Exp.Rev./2013 dated: 05.08.2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.T.RADHA, I.A.S.,
COMMISSIONER FOR DISASTER MANAGEMENT &
E.O. PRL. SECRETARY TO GOVERNMENT

To

The Project Manager, SPIU, NCRMP, Revenue (DM) Department, A.P. Secretariat.

M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.

The Pay & Accounts Officer, Raja Ram Building, Abids, Hyderabad.

The Dy. Pay & Accounts Officer, Secretariat branch, Hyderabad.

The Director of Treasuries and Accounts, Raja Ram Building, Abids Hyderabad.

The Director of State Audit, Raja Ram Building, Abids, Hyderabad.

The Accountant General, A.P. Saifabad, Hyderabad.

Copy to:

The Finance (Expr. Rev.) Department.

The Accounts Section, PIU, NCRMP Revenue (DM) Dept.

The PS to Commissioner for Disaster Management & E.O. Prl. Secretary to Government, Revenue (DM) Department, Secretariat.

// FORWARDED BY ORDER //

SECTION OFFICER